ENTITY Y-T-D TOTAL

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\$50,481.10

\$1,399.77-

RUN DATE 12/21/2010

MASTER REGISTER FISCAL YEAR 2010/2011

BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE MARIPOSA COUNTY OFFICE OF EDUC A2200022 Т NON PROP-20 01 75 \$2,213.72 \$1,030.66 \$2.32 \$1,028.34 \$0.00 \$3,244.38 \$2,213.72 \$1,028.34 \$3,244.38 ENTITY NON-PROP TOTL \$1,030.66 \$2.32 \$0.00 PROP-20 01 75 \$0.00 \$157.00 \$2.49 \$154.51 \$0.00 \$157.00 ENTITY PROP-20 TOTAL \$0.00 \$157.00 \$2.49 \$154.51 \$0.00 \$157.00 NON PROP AND PROP-20 TOTAL COMBINED \$2,213.72 \$1,187.66 \$4.81 \$1,182.85 \$0.00 \$3,401.38 ENTITY Y-T-D TOTAL \$2,213.72 \$1,187.66 \$4.81 \$1,182.85 \$0.00 \$3,401.38 A2265532 MARIPOSA COUNTY UNIFIED т NON PROP-20 2,024 \$59,741.00 \$9,259.90-\$62.61 \$9,322.51-\$0.00 \$50,481.10 ENTITY NON-PROP TOTL \$59,741.00 \$9,259.90-\$62.61 \$9,322.51-\$0.00 \$50,481.10 PROP-20 2,024 \$0.00 \$1,399.77-\$67.30 \$67.30-\$1,399.77-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,399.77-\$67.30 \$67.30-\$1,399.77-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$59,741.00 \$10,659.67-\$129.91 \$9,389.81-\$50,481.10 \$1,399.77-

\$129.91

\$9,389.81-

\$59,741.00

\$10,659.67-

LOTMRRPT	ľ
LOTP0070)

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 2,099 \$61,954.72 \$8,229.24-\$64.93 \$8,294.17-\$0.00 \$53,725.48 \$61,954.72 \$8,229.24-\$64.93 \$8,294.17-\$0.00 \$53,725.48 ED TYPE NON-PROP TOT PROP-20 2,099 \$0.00 \$1,242.77-\$69.79 \$87.21 \$1,399.77-\$157.00 01 ED TYPE PROP-20 TOT \$0.00 \$1,242.77-\$69.79 \$87.21 \$1,399.77-\$157.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$61,954.72 \$9,472.01-\$134.72 \$8,206.96-\$1,399.77-\$53,882.48 \$61,954.72 \$9,472.01-\$134.72 \$8,206.96-\$53,882.48 ED TYPE Y-T-D TOTAL \$1,399.77-

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ED ENTITY	ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	TYPE				
PAYMENT	AVERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
MARIPOSA COUNTY									
COUNTY TOTA	LS								
NON PROP-20)								
01	2,099	\$61,954.72	\$8,229.24-	\$64.93	\$8,294.17-	\$0.00	\$53,725.48		
COUNTY NON-PROP TOTL		\$61,954.72	\$8,229.24-	\$64.93	\$8,294.17-	\$0.00	\$53,725.48		
PROP-20									
01	2,099	\$0.00	\$1,242.77-	\$69.79	\$87.21	\$1,399.77-	\$157.00		
COUNTY PROP-	·20 TOTAL	\$0.00	\$1,242.77-	\$69.79	\$87.21	\$1,399.77-	\$157.00		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$61,954.72	\$9,472.01-	\$134.72	\$8,206.96-	\$1,399.77-	\$53,882.48		
COUNTY Y-T-D	TOTAL	\$61,954.72	\$9,472.01-	\$134.72	\$8,206.96-	\$1,399.77-	\$53,882.48		